### TRANSACTION CODE DECISION TABLE ILLUSTRATION

			ACTIVE TRANSACTION CODES			
			AS OF 04/27/09			TION ADDED/MODIFIED: 04/26/09)
			***********	****	******	********
TRANSACTION CODE: 3	301 ALLOCATED COST - C	HARGE	E - GENERATED TRANSACTION			
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO TH	IE GI	ENERAL LEDGER	R AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER:	NOT ALLOWED OPT/AGY DEFINED		DR1 9000 APPRO EXPEND/ CR1 6297 ALLOCATION CI	-		0 & EXPENSES
REFERENCE DOCUMENT #:	The state of the s		DR2		110000111	
			CR2			
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	NOT ALLOWED		DR3			
CURRENT DOCUMENT #:	OPT/AGY DEFINED		CR3			
INDEX:	OPT/AGY DEFINED		DR4			
OBJECT DETAIL:	REQUIRED		CR4			
PCA NO:	REQUIRED					
PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE: 8			SECURITY GROUP: EXPEND-OTHER
PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED		CLAIM SCHEDULE IMPACT: NONE			NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED		POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: COST ALLOCATIO	3) NC	3)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED NOT ALLOWED					
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		SYSTEM GENERATED BY THE COST ALLOCATI ALLOCATE EXPENDITURES. AMOUNT IN NET BUCKET ON THE B03 AND B04 REPORTS IS OF ACTUAL FILE BAL. CAUTION: DO NOT RUNNING COST ALLOCATION FOR THE MONTE CALSTARS ANALYST OR HOT LINE PRIOR TO	CON I	PROCESS TO	
FUND/FUND SOURCE:	LOOKED UP BY PCA		ALLOCATE EXPENDITURES. AMOUNT IN NET	C ALI	LOCATION	
FUND DETAIL:	OPT/AGY DEFINED		BUCKET ON THE B03 AND B04 REPORTS IS	OPPO	OSITE SIGN	
BUDGETARY SEQ:	NOT ALLOWED		OF ACTUAL FILE BAL. CAUTION: DO NOT	r usi	E PRIOR TO	
SUBSIDIARY ACCOUNT:	NOT ALLOWED		RUNNING COST ALLOCATION FOR THE MONTH	1. (	CONSULT	
G/L ACCOUNT #:	NOT ALLOWED		CALSTARS ANALYST OR HOT LINE PRIOR TO	o usi	ING TRANS.	
VENDOR NAME/ADDRESS:	NOT ALLOWED					
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	ASTER	R FILES AS FOLLOWS:			
DOCUME	ONT FILE	_	APPROPRIATION FILE	_		- ALLOTMENT FILE
	REQUIREMENT)	*	(NO MATCH REQUIREMENT)		* (NC	) MATCH REQUIREMENT)
1) NOT POSTED	,	1) E	(NO MATCH REQUIREMENT) POSTS AS DEBIT TO EXPENDITURES	1)	POSTS AS DEE	BIT TO CASH EXPENDITURES
·		2) E	POSTS AS DEBIT TO NET COST ALLOCATION	2)	NOT POSTED	
2)			CASH CONTROL FILE			TRANS DROTTERS ETTE
2)		-	(NO MATCH DECLITEMENT)	_	* (NC	MATCH DECITEMENT)
		1) N	* (NO MATCH REQUIREMENT) NOT POSTED	1)	DOSTS AS DEE	TT TO CACH EXPENDITIONS
		2)				BIT TO NET COST ALLOC
		,		-,	_ , ,	
OPERAT	ING FILE					
1) POSTS AS DEBIT TO	GL ACCT 9000		VENDOR PAYMENT FILE			SUBSIDIARY FILE
2) POSTS AS DEBIT TO	G/L ACCT 9000	1) N	NOT POSTED	1)	NOT POSTED	
		_	REPORTABLE PAYMENT FILE	- 2)		
			NOT POSTED	<u>.</u> ,		
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	, -				
		-				
ALLOTMENT	SHADOW FILE	-	CASH CONTROL SHADOW FILE	-	GRANT	PROJECT SHADOW FILE
1) POSTS AS DEBIT TO	TOTAL EXPENDITURES	1) N	NOT POSTED	1)	POSTS AS DEE	BIT TO EXPENDITURES
2) NOT POSTED		2)		2)	NOT POSTED	
APPROPRIATION 1) POSTS AS DEBIT TO	ON SHADOW FILE					
T) POSIS AS DEBIT TO	<b>EVLENDTIOKE2</b>					

1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

## ACTIVE TRANSACTION CODES

		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/13/01
			************
TRANSACTION CODE: 3	302 ALLOCATED ENCUMBRAN	CE - CHARGE - ANNUAL	
CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6151 ALLOCATED E	NCUMBRANCES - ANNUAL
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED		NCUMBRANCES - OFFSET - ANNUAL
REFERENCE DOCUMENT #:		DR2	
VENDOR #.	OPT/ACV DEFINED	CR2	
TINIOTCE #•	OPT/ACV DEFINED	DR3	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
TNDEY.	OPT/ACY DEFINED	CV2	
OBTECT DETAIL.	DECLITOED	DR4 CR4 POSTING SEQUENCE: 8	
OBUECI DEIAIL:	REQUIRED	CRI	
PCA NO:	REQUIRED	DOGETNG GEOLIENGE	GEGUDIEN GDOUD - OMUED
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE	SECURITY GROUP: OTHER
MUDII-FURFUSE CODE:	OFI/AGI DEFINED	CHAIM SCHEDULE IMPACI. NONE	NET BATCH BAL: PLUS
SOURCE: CHECK #:			CION (8) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	SYSTEM GENERATED BY THE FM 13 COST PROCESS TO ALLOCATE ANNUAL ENCUMBRADO NOT USE PRIOR TO RUNNING COST AITHE MONTH. CONSULT CALSTARS ANALYSPRIOR TO USING TRANSACTION.	ALLOCATION
FUND/FUND SOURCE:	LOOKED UP BY PCA	PROCESS TO ALLOCATE ANNUAL ENCUMBRA	NCES. CAUTION:
FUND DETAIL:	OPT/AGY DEFINED	DO NOT USE PRIOR TO RUNNING COST AI	LOCATION FOR
BUDGETARY SEQ:	NOT ALLOWED	THE MONTH. CONSULT CALSTARS ANALYS	T OR HOT LINE
SUBSIDIARY ACCOUNT:	NOT ALLOWED	PRIOR TO USING TRANSACTION.	
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
DOCUME	NT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ENCUMBRANCES
1) NOT POSTED		1) POSTS AS DEBIT TO ANNUAL ALLOC ENCBR	1) POSTS AS DEBIT TO ENCUMBRANCES
_,		2) NOT POSTED	2) NOT POSTED
		•	,
2)		CASH CONTROL FILE	GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
		* (NO MATCH REQUIREMENT)  1) NOT POSTED	1) NOT POSTED
		2)	2)
OPERAI	ING FILE		
1) POSTS AS DEBIT TO	GL ACCT 6151	VENDOR PAYMENT FILE	SUBSIDIARY FILE
2) POSTS AS DEBIT TO	G/L ACCT 6151	1) NOT POSTED	1) NOT POSTED
		REPORTABLE PAYMENT FILE	2)
		1) NOT POSTED	
TRANSACTION UPDATES SH	IADOW FILES AS FOLLOWS:		
		grav. governor avernor ====	gp.,,,, pp.,
			GRANT PROJECT SHADOW FILE
1) POSTS AS DEBIT TO	ENCUMBRANCES	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED		2)	2)
*********************************	N CHADOM ETTE		
1) NOT POSTED	ON SHADOW FILE		
2)			TRANCACTION CODE 202
4)			TRANSACTION CODE 302

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

### ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 04/26/09) 

TRANSACTION CODE: 303 ALLOCATED COST RECOVERY - ALLOCATED - GENATD TRANS

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6297 ALLOCATION CLEARING ACCOUNT
CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED

DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: NOT ALLOWED CR2 NOT ALLOWED DR3 INVOICE #: CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

SECURITY GROUP: EXPEND-OTHER

NET BATCH BAL: MINUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.

SISTEM GENERATED BY THE COST ALLOCATION PROCESS TO
ALLOCATION ON THE B03 AND B04 REPORTS IS OPPOSITE
SIGN OF FILE BAL. CAUTION: DO NOT USE PRIOR TO
RUNNING COST ALLOC FOR THE MONTH. CONSULT
CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS. ALLOCATE COST RECOVERY - ALLOCATED. AMOUNT IN NET

VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE

\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)
NOT POSTED \* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EXPENDITURES
1) POSTS AS CREDIT TO CASH EXPENDITURES

1) NOT POSTED

2) POSTS AS CREDIT TO NET COST ALLOCATION 2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

NOT DOGTED 1) POSTS AS CREDIT TO CASH EXPENDITURES 1) NOT POSTED

2) 2) POSTS AS CREDIT TO PLAN FIN ADJUSTMENT

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) POSTS AS CREDIT TO G/L ACCT 9000 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 303

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

		TRANSACTION CODE DECISION TABLE ILLUSTRATION
		ACTIVE TRANSACTION CODES
		AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 04/26/09)
TRANSACTION CODE: 3	305 ALLOCATED COST REC	OVERY - DIRECT - GENERATED TRANS
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6297 ALLOCATION CLEARING ACCOUNT
MODIFIER:		CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2
VENDOR #:	NOT ALLOWED	CR2
INVOICE #:	NOT ALLOWED	DR3
INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3
INDEX:	OPT/AGY DEFINED	DR4
OBJECT DETAIL:		
PCA NO:	REQUIRED	<del></del>
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 8 SECURITY GROUP: EXPEND-OTHER
MILTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: MINUS
MULTI-PURPOSE CODE: SOURCE: CHECK #:	NOT ALLOWED	POSTING SEQUENCE: 8 SECURITY GROUP: EXPEND-OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: MINUS TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	11111011011 1111011110111101111011110111110111111
		SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO
FUND/FUND SOURCE:	LOOKED UP BY PCA	ALLOCATE COST RECOVERY - DIRECT. AMOUNT IN NET
FIND DETAIL.	OPT/AGY DEFINED	ALLOCATION ON THE ROS AND ROS PEDOPTS IS OPPOSITE
BUDGETARY SEO:	NOT ALLOWED	SIGN OF FILE BAL. CAUTION: DO NOT USE PRIOR TO
SUBSIDIARY ACCOUNT:	NOT ALLOWED	RINNING COST ALLOCATION FOR THE MONTH. CONSULT
G/L ACCOUNT #:	NOT ALLOWED	SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO ALLOCATE COST RECOVERY - DIRECT. AMOUNT IN NET ALLOCATION ON THE B03 AND B04 REPORTS IS OPPOSITE SIGN OF FILE BAL. CAUTION: DO NOT USE PRIOR TO RUNNING COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.
VENDOR NAME/ADDRESS:	NOT ALLOWED	GLESTING INITIALS ON HOT EITH THICK TO GETHE THERE.
		ASTER FILES AS FOLLOWS:
DOCUME	NT EILE	APPROPRIATION FILE ALLOTMENT FILE
* (NO MATCH	RECUITREMENT)	* (NO MATCH PROJITEMENT) * (NO MATCH PROJITEMENT)
1) NOT POSTED	THE COLUMN TO THE TENT OF THE	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO EXPENDITURES  1) POSTS AS CREDIT TO CASH EXPENDITURES
_,		2) POSTS AS CREDIT TO NET COST ALLOCATION 2) NOT POSTED
2)		CASH CONTROL FILE GRANT PROJECT FILE
-,		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
		1) NOT POSTED 1) POSTS AS CREDIT TO CASH EXPENDITURES
		CASH CONTROL FILE
		· - ·
OPERAT	ING FILE	
1) POSTS AS CREDIT TO	GL ACCT 9000	VENDOR PAYMENT FILE SUBSIDIARY FILE
2) POSTS AS CREDIT TO	G/L ACCT 9000	1) NOT POSTED 1) NOT POSTED
•	•	
		REPORTABLE PAYMENT FILE 2)
		1) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	·
	,	
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) POSTS AS CREDIT TO	TOTAL EXPENDITURES	1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED		2) NOT POSTED
APPROPRIATIO 1) POSTS AS CREDIT TO	ON SHADOW FILE EXPENDITURES	

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/13/01
*******	*******	*************	************
TRANSACTION CODE: 3	306 ALLOCATED ENCUMBRA	ICE - RECOVERY - ANNUAL	
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GEN	ERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6156 ALLOCATED ENCUMBRAN	NCES - OFFSET - ANNUAL
MODIFIER:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	CR1 6151 ALLOCATED ENCUMBRAN	NCES - ANNUAL
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #: INVOICE #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
OBJECT DETAIL.	RECUITED	CP4	
PCA NO:	RECUITRED	DR4 CR4 POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE	
PROJECT #:	OPT/AGY DEFINED	POSTING SEOUENCE: 8	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	SECURITY GROUP: OTHER NET BATCH BAL: MINUS
		TRANSACTION REGISTER: COST ALLOCATION (8)	ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED	INDICITOR RECEDENT. COST INDECENTION (0)	MCIIVE DIMIOD: MCIIVE
ADDDODDIATION CYMPOI.	IOUNED IID BY DON	CYCTEM CENEDATED DY THE EM 12 COCT ALLOCATE	TON
EIND / EIND COUDGE.	LOOKED UP BY DOA	DROGEC DROGEC TO ALLOCATE ANNUAL ENGINERS	TOIN
FUND/FUND SOURCE:	LOOKED OF BY PCA	PROCESS PROCESS TO ALLOCATE ANNUAL ENCUMBRA	ANCE
FUND DETAIL:	OPT/AGY DEFINED	RECOVERY. CAUTION: DO NOT USE PRIOR TO RO	UNNING
BUDGETARY SEQ:	NOT ALLOWED	COST ALLOCATION FOR THE MONTH. CONSULT CAI	LSTARS
SUBSIDIARY ACCOUNT:	NOT ALLOWED	ANALYST OR HOT LINE PRIOR TO USING TRANSACT	rion.
G/L ACCOUNT #:	NOT ALLOWED	SYSTEM GENERATED BY THE FM 13 COST ALLOCATE PROCESS PROCESS TO ALLOCATE ANNUAL ENCUMBRATE RECOVERY. CAUTION: DO NOT USE PRIOR TO RECOVERY ALLOCATION FOR THE MONTH. CONSULT CAUTIONS OF THE MONTH. CONSULT CAUTION FOR THE MONTH.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUME	NT FILE	* (NO MATCH REQUIREMENT) *  1) POSTS AS CREDIT TO ANNUAL ALLOC ENCBR 1) PO	ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT) *	(NO MATCH REQUIREMENT)
1) NOT POSTED	-	1) POSTS AS CREDIT TO ANNUAL ALLOC ENCBR 1) PO	OSTS AS CREDIT TO ENCUMBRANCES
·			OT POSTED
2)		CASH CONTROL FILE	GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT) *	(NO MATCH REQUIREMENT)
		1) NOT POSTED 1) NO	(NO MATCH REQUIREMENT) OT POSTED
		2)	
OPERAT	ING FILE		
1) POSTS AS CREDIT TO	GL ACCT 6151	VENDOR PAYMENT FILE	SUBSIDIARY FILE
2) POSTS AS CREDIT TO	G/L ACCT 6151	VENDOR PAYMENT FILE	OT POSTED
		REPORTABLE PAYMENT FILE 2)	
		1) NOT POSTED	
TRANSACTION UPDATES SH	IADOW FILES AS FOLLOWS		
	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW RILE
1) POSTS AS CREDIT TO			OT POSTED
2) NOT POSTED	21.00112111020	2) 2)	UI 1001HD
2, 1101 1001110		-, 2)	
APPROPRIATIO	N SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE 306

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

## ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/13/01)

		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/13/01)
		************	***********
TRANSACTION CODE: 3	07 ALLOCATED ENCUMBRA	CE - CHARGE - MONTHLY	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED PROUIDED	CR1 6161 ALLOCATED ENCUM DR2 CR2 DR3 CR3 DR4 CR4	BRANCES - MONTHLY BRANCES - OFFSET - MONTHLY
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: COST ALLOCATION SYSTEM GENERATED BY THE COST ALLOCATION ALLOCATE MONTHLY ENCUMBRANCES. CAUTION USE PRIOR TO RUNNING COST ALLOCATION FOR MONTH. CONSULT CALSTARS ANALYST OR HOT TO USING TRANSACTION.	PROCESS TO
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	STER FILES AS FOLLOWS:	
DOCUME * (NO MATCH 1) NOT POSTED		* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO MONTH ALLOC ENCUMB 1 2) NOT POSTED 2	* (NO MATCH REQUIREMENT)
2)		· ·	* (NO MATCH REQUIREMENT)  POSTS AS DEBIT TO MTH ALLOC ENCUMBRNCES  NOT POSTED
	ING FILEGL ACCT 6160 G/L ACCT 6160	VENDOR PAYMENT FILE	SUBSIDIARY FILE ) NOT POSTED
TRANSACTION UPDATES SH	NADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2  1) NOT POSTED	)
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE		GRANT PROJECT SHADOW FILE ) NOT POSTED )
APPROPRIATION 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 307

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

## ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6161 CLAIM SCHEDULE #: NOT ALLOWED ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY MODIFIER: OPT/AGY DEFINED CR1 6160 ALLOCATED ENCUMBRANCES - MONTHLY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 OPT/AGY DEFINED INVOICE #: DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE:
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: MINUS SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: COST ALLOCATION (8) APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO FUND/FUND SOURCE: LOOKED UP BY PCA ALLOCATE MONTHLY ENCUMBRANCE RECOVERY. CAUTION:
FUND DETAIL: OPT/AGY DEFINED DO NOT USE PRIOR TO RUNNING COST ALLOCATION FOR
BUDGETARY SEQ: NOT ALLOWED THE MONTH. CONSULT CALSTARS ANALYST OR HOT LINE ALLOCATE MONTHLY ENCUMBRANCE RECOVERY. CAUTION: THE MONTH. CONSULT CALSTARS ANALYST OR HOT LINE SUBSIDIARY ACCOUNT: NOT ALLOWED PRIOR TO USING TRANSACTION. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

	* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
1)					POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
-,			NOT POSTED		NOT POSTED
2)		1) 2)	CASH CONTROL FILE* (NO MATCH REQUIREMENT) NOT POSTED	1)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES NOT POSTED
1) 2)	POSTS AS CREDIT TO GL ACCT 6160 POSTS AS CREDIT TO G/L ACCT 6160	1)	VENDOR PAYMENT FILENOT POSTED	1)	SUBSIDIARY FILENOT POSTED
TR	ANSACTION UPDATES SHADOW FILES AS FOLLOWS:	•	REPORTABLE PAYMENT FILENOT POSTED	2)	
1) 2)	ALLOTMENT SHADOW FILENOT POSTED		CASH CONTROL SHADOW FILENOT POSTED		GRANT PROJECT SHADOW FILE NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

## ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/13/01)
			************
TRANSACTION CODE: 3	109 ALLOCATED ENCUMBRA	CE - RECOVERY -DIRECT - MONTHLY	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	IE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6161 ALLOCATED ENC	UMBRANCES - OFFSET - MONTHLY
MODIFIER:	OPT/AGY DEFINED	CR1 6160 ALLOCATED ENC	UMBRANCES - MONTHLY
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 8	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: MINUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: COST ALLOCATIO	
CHECK #:	NOT ALLOWED		(0)
APPROPRIATION SYMBOL:		SYSTEM GENERATED BY THE COST ALLOCATI	ON PROCESS TO
FUND/FUND SOURCE:	LOOKED UP BY PCA	ALLOCATE MONTHLY ENCUMBRANCE RECOVERY	
FIND DETAIL.	OPT/AGY DEFINED	CAUTION: DO NOT USE PRIOR TO RUNNING	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	ALLOCATION FOR THE MONTH. CONSULT CA	
SUBSTITARY ACCOUNT.	NOT ALLOWED	ANALYST OR HOT LINE PRIOR TO USING TR	
G/I ACCOUNT #:	NOT ALLOWED	AMADIDI OK HOI DINE IKIOK 10 ODING IK	ANDACIION.
VENDOR NAME/ADDRESS:	OPT/ACV DEFINED		
VENDOR NAME/ADDRESS:	OF I/AGI DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	STER FILES AS FOLLOWS:	
DOCUME	NT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH	REOUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	,	1) POSTS AS CREDIT TO MONTH ALLOC ENCUMB	* (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
_,			2) NOT POSTED
		-,	-,
2)		CASH CONTROL FILE	GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
		1) NOT POSTED	1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
		2)	2) NOT POSTED
OPERAT	ING FILE		
1) POSTS AS CREDIT TO	GL ACCT 6160	VENDOR PAYMENT FILE	SUBSIDIARY FILE
2) POSTS AS CREDIT TO	G/L ACCT 6160	1) NOT POSTED	1) NOT POSTED
		REPORTABLE PAYMENT FILE	· 2)
		1) NOT POSTED	
TRANSACTION UPDATES SH	IADOW FILES AS FOLLOWS		
AT I OMMERNIM	CHADOM ETTE	CACII COMEDOT CHADOM ETTE	GRANT PROJECT SHADOW FILE
	SUMPOM LIPE		
1) NOT POSTED		•	1) NOT POSTED
2)		2)	2)
<b>\DDRODRT\T</b>	N SHADOW FILE		
	N SHADOW FILE		
APPROPRIATIO  1) NOT POSTED  2)	ON SHADOW FILE		TRANSACTION CODE 309

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES	
		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 04/26/09)
*******	*******	************	***********
TRANSACTION CODE: 3	311 FUND SOURCE DISTRI	SUTION - CHARGE	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED REQUIRED	DR1 9000 APPRO EXPEND/OPCR1 6297 ALLOCATION CLEAD DR2 CR2 DR3 CR3 DR4 CR4	PERATING EXPEND & EXPENSES  ARING ACCOUNT
MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE:	NOT ALLOWED NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: COST ALLOCATION SYSTEM GENERATED BY FUND SPLIT TO DISTR EXPENDITURES TO ULTIMATE FUNDING SOURCE	(8) ACTIVE STATUS: ACTIVE RIBUTE DETERMINED
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED	BY ULTIMATE FD SEGMENT IN PCA. CAUTION: PRIOR TO RUNNING COST ALLOCATION FOR TH CONSULT HOTLINE PRIOR TO USING TC. THE ALLOCATION SIGNS ARE REVERSED ON THE BO	IE MONTH. NET COST
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	STER FILES AS FOLLOWS:	
	DECITPEMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO EXPENDITURES 1 2) POSTS AS DEBIT TO NET COST ALLOCATION 2	* (NO MATCH REQUIREMENT) .) POSTS AS DEBIT TO CASH EXPENDITURES
2)		1) NOT POSTED 1	* (NO MATCH REQUIREMENT)  POSTS AS DEBIT TO CASH EXPENDITURES  POSTS AS DEBIT TO NET COST ALLOC
1) POSTS AS DEBIT TO 2) POSTS AS DEBIT TO	CING FILEGL ACCT 9000 G/L ACCT 9000	VENDOR PAYMENT FILE	SUBSIDIARY FILE) NOT POSTED
TRANSACTION UPDATES SE	IADOM ETLES AS BOLLOWS	REPORTABLE PAYMENT FILE 2 1) NOT POSTED	
INAMBACITON UPDATES SE	POON LIPES WE LOTTOME		
ALLOTMENT 1) POSTS AS DEBIT TO 2) NOT POSTED		•	GRANT PROJECT SHADOW FILE) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED
APPROPRIATIO  1) POSTS AS DEBIT TO  2) NOT POSTED	ON SHADOW FILE EXPENDITURES		TRANSACTION CODE 311

2) NOT POSTED

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

## ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
		AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/13/01)
***********	*******	********************
TRANSACTION CODE:	312 ENCUMBRANCE FUND D	ISTRIBUTION - CHARGE - ANNUAL
INPUT CODI	NG REQUIREMENTS  NOT ALLOWED  OPT/AGY DEFINED  OPT/AGY DEFINED	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER:	NOT ALLOWED	DR1 6151 ALLOCATED ENCUMBRANCES - ANNUAL
MODIFIER:	OPT/AGY DEFINED	CR1 6156 ALLOCATED ENCUMBRANCES - OFFSET - ANNUAL
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2
VENDOR #: INVOICE #:	OPT/AGY DEFINED	CR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3
INDEX:	OPT/AGY DEFINED	DR4
OBJECT DETAIL:	REQUIRED	DR4 CR4 POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
PCA NO:	REQUIRED	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 8 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED	
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	SYSTEM GEN BY THE FM 13 FUND (SPLIT) DISTRIBUTION
FUND/FUND SOURCE:	LOOKED UP BY PCA	PROCESS TO DISTRIBUTE ANNUAL ENCUM TO ULTIMATE
FUND DETAIL:	OPT/AGY DEFINED	FUNDING SRC (DETERMINED BY ULTIMATE FUND SEGMENT
BUDGETARY SEO:	NOT ALLOWED	INFO IN PA TABLE). CAUTION: DO NOT USE PRIOR TO
SUBSIDIARY ACCOUNT:	NOT ALLOWED	RUNNING COST ALLOCATION FOR THE MONTH. CONSULT
G/L ACCOUNT #:	NOT ALLOWED	SYSTEM GEN BY THE FM 13 FUND (SPLIT) DISTRIBUTION PROCESS TO DISTRIBUTE ANNUAL ENCUM TO ULTIMATE FUNDING SRC (DETERMINED BY ULTIMATE FUND SEGMENT INFO IN PA TABLE). CAUTION: DO NOT USE PRIOR TO RUNNING COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	
		AGRED BILEG AG BOLLOWG.
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:
DOCUME	ENT FILE	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ANNUAL ALLOC ENCBR 1) POSTS AS DEBIT TO ENCUMBRANCES
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
1) NOT POSTED		1) POSTS AS DEBIT TO ANNUAL ALLOC ENCBR 1) POSTS AS DEBIT TO ENCUMBRANCES
		2) NOT POSTED 2) NOT POSTED
2)		CASH CONTROL FILE GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)
		2)
OPEDA	FING FILE	
1) DOSTS AS DERTT TO	GI. ACCT 6151	VENDOD DAVMENT FILE SIRSIDIADV FILE
2) POSTS AS DEBTT TO	G/I. ACCT 6151	VENDOR PAYMENT FILE SUBSIDIARY FILE
Z) FODID AD DEDIT TO	G/I ACCI OISI	1, Not robled
		REPORTABLE PAYMENT FILE 2)
		1) NOT POSTED
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS	,
	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) POSTS AS DEBIT TO	ENCUMBRANCES	1) NOT POSTED 1) NOT POSTED
2) NOT POSTED		2)
	ON SHADOW FILE	
1) NOT POSTED		MDANGAGMTON GODE 310
2)		TRANSACTION CODE 312

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

### ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 04/26/09) 

TRANSACTION CODE: 313 FUND SOURCE DISTRIBUTION - RECOVERY - ALLOCATED

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6297 ALLOCATION CLEARING ACCOUNT
CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED

VENDOR #: NOT ALLOWED CR2 NOT ALLOWED DR3 INVOICE #: CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: EXPEND-OTHER

NET BATCH BAL: MINUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GENERATED BY THE FUND (SPLIT) DISTRIBUTION FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED PROCESS TO RECOVER ALLOCATED EXPEND IN DISBURSING FUND (DETERMINED BY DISBURSING FUND SEGMENT IN PA TABLE). CAUTION: DO NOT USE PRIOR TO RUNNING COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS

ANALYST OR HOT LINE PRIOR TO USING TRANS.

VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------

\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)
NOT POSTED \* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EXPENDITURES
1) POSTS AS CREDIT TO CASH EXPENDITURES 1) NOT POSTED

2) POSTS AS CREDIT TO NET COST ALLOCATION 2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

NOT DOGTED 1) POSTS AS CREDIT TO CASH EXPENDITURES

1) NOT POSTED 2) 2) POSTS AS CREDIT TO PLAN FIN ADJUSTMENT

----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000

----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) POSTS AS CREDIT TO G/L ACCT 9000 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 313

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

## ACTIVE TRANSACTION CODES

		AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 04/26/09)
***********	******	***********************
TRANSACTION CODE: 31	L5 FUND SOURCE DISTRI	JTION - RECOVERY - DIRECT
INPUT CODING	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	DR1 6297 ALLOCATION CLEARING ACCOUNT  CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES  DR2  CR2  DR3  CR3  DR4  CR4
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 8 SECURITY GROUP: EXPEND-OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: MINUS TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	SYSTEM GENERATED BY FUND SPLIT TO RECOVER EXPEND IN DISBURSING FUND DETERMINED BY DISBURSING FUND SEGMENT IN PCA. CAUTION: DO NOT USE PRIOR TO RUNNING COST ALLOCATION FOR THE MONTH. CONSULT HOTLINE PRIOR TO USING TC. THE NET COST ALLOCATION SIGNS ARE REVERSED ON THE BO4 REPORT.
TRANSACTION UPDATES PRI	MARY AND SECONDARY M	STER FILES AS FOLLOWS:
	NT FILE REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO EXPENDITURES 2) POSTS AS CREDIT TO NET COST ALLOCATION 2) NOT POSTED
2)		
1) POSTS AS CREDIT TO G 2) POSTS AS CREDIT TO	ING FILE GL ACCT 9000 G/L ACCT 9000	VENDOR PAYMENT FILE SUBSIDIARY FILE
TRANSACTION UPDATES SHA	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED
ALLOTMENT S 1) POSTS AS CREDIT TO T 2) NOT POSTED		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE  1) NOT POSTED  1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

		TRANSACTION CODE DECISION TABLE ILLUSTRATION
		ACTIVE TRANSACTION CODES  AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/13/01
*******	******	LYCATOU : JUDIT JEDI : U5/2/07 (IRANSALIION ADDED) : U5/2/07 (IRAN
		STRIBUTION - RECOVERY - ANNUAL
INPUT CODING	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:		DR1 6156 ALLOCATED ENCUMBRANCES - OFFSET - ANNUAL
	OPT/AGY DEFINED	CR1 6151 ALLOCATED ENCUMBRANCES - ANNUAL
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2
VENDOR #: INVOICE #:	OPT/AGY DEFINED	CR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:		CR3
	OPT/AGY DEFINED	DR4_
OBJECT DETAIL:		CR4
PCA NO: PROJECT #:	REQUIRED	
		POSTING SEQUENCE: 8 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: MINUS TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE
	NOT ALLOWED	TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE
	NOT ALLOWED	
APPROPRIATION SYMBOL:		SYSTEM GENERATED BY THE FM 13 FUND (SPLIT)
	LOOKED UP BY PCA	DISTRIBUTION PROCESS TO RECOVER ANNUAL ENCUMBRANCE
FUND DETAIL:	OPT/AGY DEFINED	CHARGE (DETERMINED BY DISBURSING FUND SEGMENT INFO
BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	IN PA TABLE). CAUTION: DO NOT USE PRIOR TO
SUBSIDIARY ACCOUNT:	NOT ALLOWED	RUNNING COST ALLOCATION FOR THE MONTH. CONSULT
G/L ACCOUNT #:		CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	
TRANSACTION UPDATES PRI DOCUMEN * (NO MATCH F 1) NOT POSTED		STER FILES AS FOLLOWS:  APPROPRIATION FILE ALLOTMENT FILE  * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO ANNUAL ALLOC ENCBR 1) POSTS AS CREDIT TO ENCUMBRANCES  2) NOT POSTED 2) NOT POSTED
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED 2)
OPERATI 1) POSTS AS CREDIT TO 2) POSTS AS CREDIT TO	ING FILE GL ACCT 6151 G/L ACCT 6151	
-,	-,	REPORTABLE PAYMENT FILE 2)  1) NOT POSTED
TRANSACTION UPDATES SHA	ADOW FILES AS FOLLOWS	,
ALLOTMENT S	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) POSTS AS CREDIT TO E	ENCUMBRANCES	1) NOT POSTED  1) NOT POSTED
2) NOT POSTED	<del></del>	2)
	N SHADOW FILE	
1) NOT POSTED		EDANGACIETON CODE 31C
2)		TRANSACTION CODE 316

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

## ACTIVE TRANSACTION CODES

.. 08/13/01)

	AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/13/01)
***********	**********************************
TRANSACTION CODE: 317 ENCUMBRANCE	FUND DISTRIBUTION - CHARGE - MONTHLY
INPUT CODING REQUIREMENTS-	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED	DR1 6160 ALLOCATED ENCUMBRANCES - MONTHLY
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINE	
REFERENCE DOCUMENT #: OPT/AGY DEFINE	
VENDOR # · OPT/AGY DEFINE	CR2
VENDOR #: OPT/AGY DEFINE INVOICE #: OPT/AGY DEFINE	D DR3
CURRENT DOCUMENT #: OPT/AGY DEFINE	CR3
OBJECT DETAILS REQUIRED	CP4
PCA NO. PECULPED	CK2
INDEX: OPT/AGY DEFINE OBJECT DETAIL: REQUIRED PCA NO: REQUIRED PROJECT #: OPT/AGY DEFINE	POSTING SEQUENCE: 8 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINE	POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED	TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE
SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED	TRANSACTION REGISTER. COST ADDOCATION (0) ACTIVE STATUS. ACTIVE
ADDDODDTAMION CINCOL TOOMED UP DU D	CA SYSTEM GEN BY THE FUND (SPLIT) DISTRIBUTION
FIND / FIND SOUDCE: LOOKED OF BY D	PROCESS TO DISTRIBUTE ENCUM TO ULTIMATE FUNDING SRC (DETERMINED BY ULTIMATE FUND SEGMENT INFO IN PA TABLE). CAUTION: DO NOT USE PRIOR TO RUNNING COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.
FIND DETAIL. OPT/ACV DEFINE	CO CONTENSION OF THE POST OF T
RIDGETARY SEC. NOT ALLOWED	DA TABLE! CAUTTON - DO NOT HISE DEFOND TO DINNING
SIBSIDIARY ACCOUNT: NOT ALLOWED	COST ALLOCATION FOR THE MONTH CONSULT CALSTARS
C/I. ACCOUNT #• NOT ALLOWED	ANALYST OF HOT LINE PRIOR TO LISTING TRANS
VENDOR NAME/ADDRESS: OPT/AGY DEFINE	AVAILED ON NOT HIME PRIOR TO DELING TRANS.
VENDOR NAME/ADDRESS. OFI/AGI DEFINE	•
TRANSACTION UPDATES PRIMARY AND SECON	DARY MASTER FILES AS FOLLOWS:
DOCUMENT FILE	APPROPRIATION FILE ALLOTMENT FILE
* (NO MATCH REQUIREMENT)	* (NO MATCH REGULTREMENT) * (NO MATCH REGULTREMENT)
1) NOT POSTED	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO MONTH ALLOC ENCUMB 1) POSTS AS DEBIT TO MTH ALLOC ENCUMBRNCES
1, 101 100120	2) NOT POSTED 2) NOT POSTED 2) NOT POSTED
	, 200
2)	CASH CONTROL FILE GRANT PROJECT FILE
	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
	1) NOT POSTED 1) POSTS AS DEBIT TO MTH ALLOC ENCUMBRNCES
	2) NOT POSTED
OPERATING FILE	
	VENDOR PAYMENT FILE SUBSIDIARY FILE
2) POSTS AS DEBIT TO G/L ACCT 6160	1) NOT POSTED 1) NOT POSTED
	REPORTABLE PAYMENT FILE 2)
	1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS F	DLLOWS:
ALLOWWENE GUAROU ETT	CAGU COMBOT GUADON ETLE
	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED	1) NOT POSTED 2)
2)	2)
APPROPRIATION SHADOW FILE -	
1) NOT POSTED	
2)	TRANSACTION CODE 317
4)	IRANSACIION CODE 31/

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES	
		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/13/01)
*******	******	AD OF 04/2//05	
		ISTRI - RECOVERY - MONTHLY ALLOC	
11011011011 00021	210 1110011211111011 10112 2		
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GE	NERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6161 ALLOCATED ENCUMBR	ANCES - OFFSET - MONTHLY
MODIFIER:	OPT/AGY DEFINED	CR1 6160 ALLOCATED ENCUMBR	ANCES - MONTHLY
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 8	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: COST ALLOCATION (8	NET BATCH BAL: MINUS
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: COST ALLOCATION (8	) ACTIVE STATUS: ACTIVE
		GUGHEN GENTEDAMED DU MUE EIDID (GDI TM) DIGM	DIDIMION
APPROPRIATION SYMBOL:		SYSTEM GENERATED BY THE FUND (SPLIT) DIST PROCESS TO RECOVER MONTHLY ALLOCATED ENCU	KIBUTION
FUND/FUND SOURCE:	LOOKED UP BY PCA	PROCESS TO RECOVER MONTHLY ALLOCATED ENCU	MBRANCE
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	CHARGE (DETERMINED BY DISBURSING FUND SEGIN PA TABLE). CAUTION: DO NOT USE PRIOR RUNNING COST ALLOCATION FOR THE MONTH. C	MENI INFO
CUDGETARI SEQ:	NOT ALLOWED	DINNING COST ALLOCATION: DO NOT USE PRIOR	ONGIT T
G/I. ACCOUNT #•	NOT ALLOWED	CALSTARS ANALYST OR HOT LINE PRIOR TO USI	MC TRANS
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	CAUDIAND ANALIDI ON HOI LINE FRIOR TO ODI	ng Immb.
VENDOR WILLIAM INDRESS.	OII/IIOI DELINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUME	2NT PIT	APPROPRIATION FILE	
	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH DECILIPEMENT)
1) NOT POSTED	REQUIREMENT)	1) POSTS AS CREDIT TO MONTH ALLOC ENCUMB 1)	POSTS AS CREDIT TO MTH ALLOC ENCUMBRACES
1, 1101 105125			NOT POSTED
2)		CASH CONTROL FILE	GRANT PROJECT FILE
•		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
		1) NOT POSTED 1)	POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
		2) 2)	NOT POSTED
OPERAT	TING FILE		
1) POSTS AS CREDIT TO	GL ACCT 6160	VENDOR PAYMENT FILE	SUBSIDIARY FILE
2) POSTS AS CREDIT TO	G/L ACCT 6160	1) NOT POSTED 1)	NOT POSTED
		REPORTABLE PAYMENT FILE 2)	
		1) NOT POSTED	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS	:	
3.T.T. O.M.)	CHADOM ETTE	CACH COMMON CHARGE ETTE	CDANT DDO TECH CUADOW ETTE
	SHADOW FILE	CASH CONTROL SHADOW FILE 1) NOT POSTED 1)	NOT POSTED
1) NOT POSTED 2)		2) 2)	NOT POSTED
4)		2)	
APPROPRIATIO	ON SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE 318
•			-: '

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

		TRANSACTION CODE DECISION TABLE ILLUSTRATION
		ACTIVE TRANSACTION CODES
		AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/13/01)
*******	******	***************************************
TRANSACTION CODE: 3	19 ENCUMBRANCE FUND D	STR - RECOVERY - MONTHLY DIRECT
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6161 ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY
MODIFIER:	OPT/AGY DEFINED	CR1 6160 ALLOCATED ENCUMBRANCES - MONTHLY
REFERENCE DOCUMENT #:	· · · · · · · · · · · · · · · · · · ·	DR2
KEPERENCE DOCUMENT #:	OPT/AGI DEFINED	CR2
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3
INDEX:	OPT/AGY DEFINED	DR4 CR4 POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: MINUS
OBJECT DETAIL:	REQUIRED	CR4
PCA NO:	REQUIRED	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 8 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CENTER DONEDOLL THENCE NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	SYSTEM GENERATED BY THE FUND (SPLIT) DISTRIBUTION
FUND/FUND SOURCE:	LOOKED UP BY PCA	
FUND DETAIL:	OPT/AGY DEFINED	PROCESS TO RECOVER MONTHLY ENCUMBRANCE CHARGE (DETERMINED BY DISBURSING FUND SEGMENT INFO IN PA
BUDGETARY SEO:	NOT ALLOWED	MADIE) CAUMION. DO NOM HER DETOR MO DIRRITMO
SUBSIDIARY ACCOUNT:	NOT ALLOWED	COST ALLOCATION FOR THE MONTH. CONTINUE CALSTARS
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	ANALYST OR HOT LINE PRIOR TO USING TRANS.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	STER FILES AS FOLLOWS:
	NT FILE	APPROPRIATION FILE ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO MONTH ALLOC ENCUMB 1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
1) NOT POSTED		1) POSTS AS CREDIT TO MONTH ALLOC ENCUMB 1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
		2) NOT POSTED 2) NOT POSTED
0)		
2)		CASH CONTROL FILE GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)
		2) NOT POSTED
	ING FILE	
1) POSTS AS CREDIT TO	GT. ACCT 6160	VENDOR PAYMENT FILE SIRSIDIARY FILE
2) DOCTE AS CREDIT TO	G/I ACCT 6160	VENDOR PAYMENT FILE SUBSIDIARY FILE
Z) FOSIS AS CREDIT TO	G/I ACC1 0100	I) NOI POSIED
		REPORTABLE PAYMENT FILE 2)
		1) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	,
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) NOT POSTED 1) NOT POSTED
2)		2)
APPROPRIATIO	N SHADOW FILE	
1) NOT POSTED		

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

## ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTIO			
		AS OF 04/27/0		(TRANSACTION ADDED/MODIFIED: 08/	
				*********	*****
TRANSACTION CODE: 3	51 REC SCO TRANSFER OF	F PFA - ULTIMATE FUND (CHARGE	)		
INPUT CODING	G REQUIREMENTS	THIS TRANSACT	ION POSTS TO THE GENE	RAL LEDGER AS FOLLOWS:	
	NOT ALLOWED	DR1 6297			
MODIFIER:	OPT/AGY DEFINED	CR1 1140	CASH IN STATE TREAS	URY	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2			
VENDOR #:	OPT/AGY DEFINED	CR2			
INVOICE #:	OPT/AGY DEFINED	DR3			
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3			
INDEX:	OPT/AGY DEFINED	DR4			
OBJECT DETAIL:	OPT/AGY DEFINED	CR4			
PCA NO:	OPT/AGY DEFINED	9-1-2			
PCA NO: PROJECT #:	OPT/ACV DEFINED	POSTING SEQUENCE:	9	SECURITY GROUP: OTHER	
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:		NET BATCH BAL: PLUS	
	NOT ALLOWED	TRANSACTION REGISTER:			,
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER.	COSI ADDOCATION (8)	ACTIVE STATUS. ACTIVE	2
		ICED TO DECORD COO TRANCEED	OF FIRIDG GUADGING TH	<del></del>	
		JSED TO RECORD SCO TRANSFER			
FUND/FUND SOURCE:	REQUIRED	ULTIMATE FUND. SCO JO DOCUMENT FOR THIS TRAN	URNAL ENTRY IS THE SU	URCE	
FUND DETAIL:	OPT/AGY DEFINED	DOCUMENT FOR THIS TRAN	SACTION.		
BUDGETARY SEQ:	NOT ALLOWED				
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED				
G/L ACCOUNT #:	NOT ALLOWED				
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED				
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	ASTER FILES AS FOLLOWS:			
DOCUME	NT FILE	APPROPRIATION	FILE	ALLOTMENT FILE	
* (NO MATCH )	REOUIREMENT)	* (NO MATCH REOUIR	EMENT) *	(NO MATCH REQUIREMENT)	
1) NOT POSTED	~ ,	1) POSTS AS DEBIT TO SCO PF	A POSTED 1) NO	ALLOTMENT FILE (NO MATCH REQUIREMENT) T POSTED	
_,		2) NOT POSTED	2)		
		_,	-,		
2)		CASH CONTROL	FILE	GRANT PROJECT FILE	
		* (NO MATCH REQUIR	EMENT) *	(NO MATCH REQUIREMENT)	
		* (NO MATCH REQUIR  1) POSTS AS CREDIT TO CASH D	ECREASE 1) NO	T POSTED	
		2) NOT POSTED	2)		
		•	•		
OPERAT:	ING FILE				
1) NOT POSTED		VENDOR PAYMENT	FILE	SUBSIDIARY FILE	
2)		1) NOT POSTED	1) NO	T POSTED	
		REPORTABLE PAYMEN	T FILE 2)		
		1) NOT POSTED			
TRANSACTION UPDATES SHA	ADOW FILES AS FOLLOWS:	:			
				GRANT PROJECT SHADOW FILE	
1) NOT POSTED		1) POSTS AS CREDIT TO CASH D	ECREASE 1) NO	T POSTED	
2)		2) NOT POSTED	2)		
	N SHADOW FILE				
1) NOT POSTED					
2)				TRANSACTION CODE 35	51

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

#### ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/13/01) 

TRANSACTION CODE: 352 REC SCO TRANSFER OF PFA - INITIAL FUND (CREDIT) ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 6297 ALLOCATION CLEARING ACCOUNT REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
SOURCE: NOT ALLOWED TRANSACTION REGISTER: COST ALLOWED
APPROPRIATION SYMBOL: REQUIRED TRANSACTION REGISTER: COST ALLOWED CR4 SECURITY GROUP: OTHER NET BATCH BAL: MINUS ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: COST ALLOCATION (8) APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD SCO TRANSFER OF FUNDS CREDITING THE FUND/FUND SOURCE: REQUIRED DISBURSING FUND. SCO JOURNAL ENTRY IS THE SOURCE FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED DOCUMENT FOR THIS TRANSACTION. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO SCO PFA POSTED 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----\* (NO MATCH REOUIREMENT) \* (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

## ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
		AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/13/01
TRANSACTION CODE: 3	660 POSTING OF CLAIMS F	LED - SISIEM GENERATED
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3021 CLAIMS IN PROCESS
MODIFIER:	OPT/AGY DEFINED	CR1 3020 CLAIMS FILED
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2
VENDOR #:	OPT/AGY DEFINED	CR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:	REOUIRED	CR3
INDEX:	OPT/AGY DEFINED	DR4
OBJECT DETAIL:		CR4
PCA NO:	OPT/AGY DEFINED	<del></del>
PROJECT #:		POSTING SEQUENCE: 7 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER: CLAIMS FILED (2) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	111111111111111111111111111111111111111
APPROPRIATION SYMBOL:		SYSTEM GENERATED BASED ON THE CREATION OF A CLAIM
FUND/FUND SOURCE:		SCHEDULE. A TC 360 IS INITIATED BY THE SYSTEM
	-	WHEN THE CLAIM SCHEDULE FILE MAINTENANCE
FUND DETAIL: BUDGETARY SEQ:	NOT ALLOWED	TRANSACTION SCREEN (COMMAND B.2) IS UPDATED TO
SUBSIDIARY ACCOUNT:	NOT ALLOWED	PRINT OR WHEN A MANUAL CLAIM SCHEDULE IS
G/L ACCOUNT #:	NOT ALLOWED	SUCCESSFULLY POSTED.
VENDOR NAME/ADDRESS:		SUCCESSFULLI FOSTED.
VENDOR NAME/ADDRESS:	OFI/AGI DEFINED	
TDANGACTION HDDATES DD	RIMARY AND SECONDARY MA	TED ETLES AS FOLLOWS.
IRANSACIION OFDAILS FR	IMAKI AND BECONDAKI MA	TER FILES AS FOLLOWS.
DOCUME	NT EILE	APPROPRIATION FILE ALLOTMENT FILE
* (NO MATCH	DECLIEDEMENT /	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
	ORIGINAL DOCUMENT AMT	) NOT POSTED 1) NOT POSTED
	J/L ACCT 3020	
CURRENT DOCUMENT #		, 2)
2) NOT POSTED	USED TO POST	CASH CONTROL FILE GRANT PROJECT FILE
2) NOI POSIED		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
		) NOT POSTED 1) NOT POSTED
		, ,
		)
OPERA	TNG ETTE	
	ING FILE	AMBOO DINGS THE
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE
2)		) NOT POSTED 1) NOT POSTED
		REPORTABLE PAYMENT FILE 2)
		) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	
		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED		) NOT POSTED 1) NOT POSTED
2)		)
	N SHADOW FILE	
1) NOT POSTED		
2)		TRANSACTION CODE 360

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTURE TRANSPORTED CODES	N
		ACTIVE TRANSACTION CODES AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 07/14/03
*******	******		(TRANSACTION ADDED/MODIFIED: 0//14/05
		CLAIMS FILED-SYSTEM GENERATED	
11011011011 00001	ou chill columbi Report		
INPUT CODIN	NG REQUIREMENTS	- THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3020 CLAIMS FILED	
MODIFIER:	OPT/AGY DEFINED	CR1 1140 CASH IN STATE	TREASURY
REFERENCE DOCUMENT #:		DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	NOT ALLOWED	CR3	
INDEX:	· · · · · · · · · · · · · · · · · · ·	DR4	
OBJECT DETAIL:		CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:		POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: MINUS
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER: CLAIMS FILED (2	2) ACTIVE STATUS: ACTIVE
	NOT ALLOWED		
APPROPRIATION SYMBOL:		SYSTEM GENERATED BY POSTING TRANSACTION	
FUND/FUND SOURCE:		L73, P53, 253, 256, 257, 824 OR 826 OF	
FUND DETAIL:	OPT/AGY DEFINED	WRITE INDICATOR = 7. A TC 361 ISINITIA	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	SYSTEM IN THE NEXT PROCESSING CYCLE FO	
G/L ACCOUNT #:	NOT ALLOWED	POSTING OF THE TRANSACTIONCODES LISTER	D ABOVE.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	TER FILES AS FOLLOWS:	
DOCUME	ONT RILE		ALLOTMENT FILE
* (MATCH DE	MI FIDE	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) DOGTE AS DERIT TO	ADJUSTMENTS	) NOT DOSTED	1) NOT POSTED
DOCUMENT SUPPORTS G	Z/I. ACCT 3020	) NOT FOSTED	2)
REFERENCE DOCUMENT	-		2)
2) NOT POSTED	" 0525 10 1051	CASH CONTROL FILE	GRANT PROJECT FILE
_,		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	:	.) NOT POSTED	1) NOT POSTED
		2)	2)
	TING FILE		
1) NOT POSTED			SUBSIDIARY FILE
2)	:	) NOT POSTED	1) NOT POSTED
			•
		REPORTABLE PAYMENT FILE	2)
TRANCACTION HERATIC CI		.) NOT POSTED	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:		
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED			1) NOT POSTED
2)		3)	2)
	ON SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE 361

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

#### ACTIVE TRANSACTION CODES

			ACTIVE TRANSACTION CODES				
			AS OF 04/27/09		(TRANSACT	ION ADDED/MODIFI	ED: 08/13/01
*******	******	***	*************	*****	******	*****	******
TRANSACTION CODE: 3	62 REDUCE CLAIMS FILE	D-NO	TICE OF CLAIMS PD-AUTO POST				
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO	THE G	ENERAL LEDGER	AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 3020 CLAIMS FIL				
MODIFIER:	OPT/AGY DEFINED		CR1 1140 CASH IN ST	ATE TR	REASURY		
REFERENCE DOCUMENT #:	-		DR2				
VENDOR #:	OPT/AGY DEFINED		CR2				
INVOICE #:	OPT/AGY DEFINED		DR3				
CURRENT DOCUMENT #:	OPT/AGY DEFINED		CR3				
INDEX:	OPT/AGY DEFINED		DR4				
OBJECT DETAIL:	OPT/AGY DEFINED		CR4				
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED						
PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE			SECURITY GROUP:	
MULTI-PURPOSE CODE:	OPT/AGY DEFINED		CLAIM SCHEDULE IMPACT: NONE	D (2)		NET BATCH BAL:	-
SOURCE: CHECK #:	OPT/AGY DEFINED		TRANSACTION REGISTER: CLAIMS FILE	D (2)		ACTIVE STATUS:	ACTIVE
APPROPRIATION SYMBOL:			SYSTEM GENERATED POSTING TO REDUCE	י דייייייייייייייייייייייייייייייייייי	ENTS IN		
FIND / FIND SOUPCE.	DECITOED		CLAIMS FILED THIS DOCUMES MATCHE	יכ אוויים	TENTS IN		
FUND DETAIL.	OPT/AGY DEFINED		CLAIMS FILED. THIS PROCESS MATCHE AMOUNTS IN THE DOCUMENT FILE (GLAN CD102 AMOUNTS. PROCESS IS DONE IF IS SET TO 'Y' IN OC TABLE. USE TO POSTING.	30201	TO SCO'S		
BUDGETARY SEO:	NOT ALLOWED		CD102 AMOUNTS. PROCESS IS DONE IF	CD102	NDICATOR		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		IS SET TO 'Y' IN OC TABLE. USE TO	252 F	OR MANUAL		
G/L ACCOUNT #:	NOT ALLOWED		POSTING.				
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED						
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	ASTE	R FILES AS FOLLOWS:				
DOCUME	NT FILE		APPROPRIATION FILE * (NO MATCH REQUIREMENT)			ALLOTMENT FILE	
* (MATCH RE	QUIRED)		* (NO MATCH REQUIREMENT)		* (NO	MATCH REQUIREME	NT)
1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G	LIQUIDATIONS	1)	NOT POSTED	Ι,	NOT POSTED		
DOCUMENT SUPPORTS G	L ACCT 3020	2)		2)			
REFERENCE DOCUMENT			G1 G1 G017701 7777		<b>~</b>		_
2) POSTS AS DEBIT TO	COLLECTIONS/PAYMENTS		CASH CONTROL FILE * (NO MATCH REQUIREMENT)		G	RANT PROJECT FIL MATCH REQUIREME	E
DOCUMENT CURRORES C	/L ACCT 3020		NOT POSTED		NOT POSTED	MATCH REQUIREME	NT)
	# USED TO POST	•	NOT POSIED	2)			
KEI EKEIVEE BOCOMENT	" ODED 10 10D1	-,		_,			
OPERAT	ING FILE						
1) NOT POSTED			VENDOR PAYMENT FILE			SUBSIDIARY FILE	
2)		1)	NOT POSTED	1)	NOT POSTED		
			DEDODMANIE DAWNENE ETIE	2.			
			REPORTABLE PAYMENT FILE NOT POSTED	2)	1		
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	•	NOT FOSTED				
		•					
			CASH CONTROL SHADOW FILE			PROJECT SHADOW	FILE
1) NOT POSTED			NOT POSTED		NOT POSTED		
2)		2)		2)	)		
	N SHADOW FILE						
1) NOT POSTED	M DIMPOM LIPE						
2)						TRANSACTION C	ODE 362
-,							

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

#### ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 04/26/09) 

TRANSACTION CODE: 371 LABOR DISTRIBUTION-CHARGE/CREDIT (CLEARING ACCT)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 9000 MODIFIER: OPT/AGY DEFINED CR1 6201 PAYROLL CLEARING ACCOUNT REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: EXPEND-OTHER NET BATCH BAL: PLUS

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: PAYROLL INTERFACE (P)

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED SYSTEM GENERATED BY THE LABOR DISTRIBUTION PROCESS. CONSULT CALSTARS ANALYST OR HOT LINE

PRIOR TO USING TRANSACTION.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

2)

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------

1) NOT POSTED

2)

2) NOT POSTED

2) NOT POSTED

----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) NOT POSTED

1) POSTS AS DEBIT TO CASH EXPENDITURES

APPRO EXPEND/OPERATING EXPEND & EXPENSES

ACTIVE STATUS: ACTIVE

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED

1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 371

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

### ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 04/26/09) TRANSACTION CODE: 372 PAYROLL DISBURSEMENT (SCO)

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CLAIM SCHEDULE #: NOT ALLOWED OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY MODIFIER: REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3

CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: EXPEND-OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: PAYROLL INTERFACE (P) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED SYSTEM GENERATED BY THE LABOR DISTRIBUTION PROCESS. CONSULT CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANSACTION.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

2)

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)
NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES

1) NOT POSTED

2) NOT POSTED

2) NOT POSTED

----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE

1) POSTS AS DEBIT TO CASH EXPENDITURES

2) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED

1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

#### ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/13/01) 

TRANSACTION CODE: 378 SCO PAYROLL DISTRIBUTION-A/P LIQUIDATION ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3010 ACCOUNTS PAYABLE CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NON SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: PAYROLL INTERFACE (P) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GENERATED BY THE LABOR DISTRIBUTION FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED PRA99999-99. IF DOC NBR PRA99999-99 NEEDS
BUDGETARY SEQ: NOT ALLOWED LIQUIDATION AT YEAR-END DUE TO A CREDIT BALANCE,
SUBSIDIARY ACCOUNT: NOT ALLOWED USE TC 205. CONSULT CALSTARS ANALYST OR HOT LINE
G/L ACCOUNT #: NOT ALLOWED PRIOR TO USING TRANSACTION. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (MATCH REQUIRED) 1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3010 2)
REFERENCE DOCUMENT # USED TO POST 1) NOT POSTED 2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 3010 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

1) NOT POSTED 2) 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

## ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/20/01)

		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/20/01)
	**************************************	**************************************	*************
INPUT CODIN	IG REQUIREMENTS	- THIS TRANSACTION POSTS TO THE G	ENERAL LEDGER AS FOLLOWS:
	_		
CLAIM SCHEDULE #:		DR1 6150 ENCUMBRANCES	
MODIFIER:	OPT/AGY DEFINED	CR1 6150 ENCUMBRANCES	
REFERENCE DOCUMENT #:		DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:		CR3	
INDEX:	REQUIRED	DR4	
	REQUIRED	CR4	
	REQUIRED		
PROJECT #:		POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (	9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	SYSTEM GENERATED BY YEC (CSY 051) WHEN R	REVERSION
FUND/FUND SOURCE:		INDICATOR IS 2 OR 9 (CONTINUOUS APPNS).	THIS TC
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	OPT/AGY DEFINED	BRINGS THE COLLECTION PAYMENTS BUCKET FO	RWARD IN
BUDGETARY SEQ:	NOT ALLOWED	THE DOCUMENT FILE.	
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRINGIA CITAL URBITATA DE	TWIN IND GEGOVERN WAG	MAD TITLE 16 TOLLOWS	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (MATCH RE	OUTRED)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
•	COLLECTIONS/PAYMENTS 1	· · · · · · · · · · · · · · · · · · ·	NOT POSTED
	•	) 2)	
REFERENCE DOCUMENT		,,	
2) NOT POSTED	" 0525 10 1051	CASH CONTROL FILE	CRANT PROJECT FILE
Z) NOT TOBILD		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1	) NOT POSTED 1)	NOT POSTED
		) 2)	
	-	, 2,	
OPERAT	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)	1	) NOT POSTED 1)	NOT POSTED
·		,	
		REPORTABLE PAYMENT FILE 2)	
	1	) NOT POSTED	
TRANSACTION UPDATES SH	MADOW FILES AS FOLLOWS:		
3.T. T. O. (1977)	anabor ette	GLGU GOVERNI GULDOV ETTE	GDANE DDO TEGE GUADON ETTE
		CASH CONTROL SHADOW FILE	
1) NOT POSTED		,	NOT POSTED
2)	2	) 2)	
*********************************	ON SHADOW FILE		
1) NOT POSTED	W SUNDOM LIPE		
2)			TRANSACTION CODE 381
4)			IRANDACIION CODE 381